

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center;"> CITY OF <u>WALFORD</u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16200601400000 Janet L. Gann, City Clerk 120 Fifth Street N. Walford, Iowa 52351 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	532,362		532,362	548,188
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	532,362		532,362	548,188
Delinquent property taxes	0		0	
TIF revenues	2,549		2,549	2,079
Other city taxes	49,641	0	49,641	47,503
Licenses and permits	2,720	0	2,720	3,130
Use of money and property	6,516	804	7,320	4,851
Intergovernmental	215,749	0	215,749	180,859
Charges for fees and service	133,493	119,791	253,284	246,362
Special assessments	0		0	
Miscellaneous	31,917	0	31,917	3,300
Other financing sources, including transfers in	147,722	0	147,722	142,149
Total revenues and other sources	1,122,669	120,595	1,243,264	1,178,421
Expenditures and Other Financing Uses				
Public safety	103,950	0	103,950	119,828
Public works	442,470	0	442,470	571,906
Health and social services	0	0	0	
Culture and recreation	53,212	0	53,212	85,910
Community and economic development	11,276	0	11,276	51,109
General government	142,147	0	142,147	174,440
Debt service	145,173	0	145,173	142,149
Capital projects	0	0	0	
Total governmental activities expenditures	898,228	0	898,228	1,145,342
Business type activities	0	111,047	111,047	130,882
Total ALL expenditures	898,228	111,047	1,009,275	1,276,224
Other financing uses, including transfers out	147,722	0	147,722	142,149
Total ALL expenditures/And other financing uses	1,045,950	111,047	1,156,997	1,418,373
Excess revenues and other sources over (Under) Expenditures/And other financing uses	76,719	9,548	86,267	-239,952
Beginning fund balance July 1, 2017	816,515	240,971	1,057,486	963,851
Ending fund balance June 30, 2018	893,234	250,519	1,143,753	723,899
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk Printed name of city clerk Janet L. Gann Signature of Mayor or other City official (Name and Title)			Date Published/Posted 09/27/2018 Number 846-3103 Date signed 9/28/2018	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WALFORD						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	532,362						532,362			532,362	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	532,362	0		0	0		532,362		T01	532,362	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	532,362	0		0	0		532,362			532,362	6					
7	TIF revenues			2,549				2,549		T01	2,549	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	4,741						4,741		T15	4,741	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes	44,900						44,900		T09	44,900	14					
15	TOTAL OTHER CITY TAXES	49,641	0		0	0		49,641	0		49,641	15					
16	Section B - LICENSES AND PERMITS	2,720						2,720		T29	2,720	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	3,216						3,216	804	U20	4,020	18					
19	Rents and royalties	3,300						3,300		U40	3,300	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	6,516	0	0	0	0	0	6,516	804		7,320	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		186,664					186,664		C46	186,664	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	29,085						29,085		C89	29,085	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	29,085	186,664	0	0	0	0	215,749	0		215,749	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions							0			0	63	
64	Library service							0		D89	0	64	
65	Township contributions							0		D89	0	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	29,085	186,664	0	0	0	0	215,749	0		215,749	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0		A91	0	73	
74	Sewer							0	119,791	A8Ø	119,791	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport							0		AØ1	0	78	
79	Landfill/garbage	126,969						126,969		A81	126,969	79	
80	Hospital							0		A36	0	80	

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	4,874						4,874		T15	4,874	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	1,650						1,650		A61	1,650	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	133,493	0	0	0	0	0	133,493	119,791		253,284	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	384						384		U99	384	109
110	Sale of property and merchandise	25,567						25,567		U11	25,567	110
111	Fines	237						237		U30	237	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	5,729						5,729			5,729	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	31,917	0	0	0	0	0	31,917	0		31,917	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	785,734	186,664	2,549	0	0	0	974,947	120,595		1,095,542	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans				145,173			145,173			145,173	127
128	Internal TIF loans and transfers in	2,549						2,549			2,549	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	2,549	0	0	145,173	0	0	147,722	0		147,722	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	788,283	186,664	2,549	145,173	0	0	1,122,669	120,595		1,243,264	132
133												133
134	Beginning fund balance July 1, 2017	773,070	43,445					816,515	240,971		1,057,486	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,561,353	230,109	2,549	145,173	0	0	1,939,184	361,566		2,300,750	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
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152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WALFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	12,220						12,220		E62	12,220	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	69,433						69,433		E24	69,433	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services	1,632						1,632		E66	1,632	9
10	Animal control							0		E32	0	10
11	Other public safety	20,665						20,665		E89	20,665	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	103,950	0		0	0	0	103,950			103,950	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	194,495	94,608					289,103		E44	289,103	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		20,508					20,508		E44	20,508	18
19	Traffic control safety		4,053					4,053		E44	4,053	19
20	Snow removal		1,446					1,446		E44	1,446	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	127,360						127,360		E81	127,360	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	321,855	120,615		0	0	0	442,470			442,470	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	5,360						5,360		E52	5,360	41
42	Museum, band, theater							0		E61	0	42
43	Parks	22,499						22,499		E61	22,499	43
44	Recreation	25,353						25,353		E61	25,353	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	53,212	0		0	0	0	53,212			53,212	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALFORD					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	11,276						11,276		E89	11,276	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	11,276	0	0	0	0	0	11,276			11,276	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	6,222						6,222		E29	6,222	61	
62	Clerk, Treasurer, financial administration	27,555						27,555		E23	27,555	62	
63	Elections	2,102						2,102		E89	2,102	63	
64	Legal services and city attorney	8,133						8,133		E25	8,133	64	
65	City hall and general buildings	21,981						21,981		E31	21,981	65	
66	Tort liability	34,881						34,881		E89	34,881	66	
67	Other general government	41,273						41,273		E89	41,273	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	142,147	0		0	0	0	142,147			142,147	70	
71	Section G — DEBT SERVICE	145,173						145,173			145,173	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	145,173	0	0	0	0	0	145,173			145,173	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	777,613	120,615	0	0	0	0	898,228			898,228	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation									E91	0	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								111,047	E80	111,047	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								111,047		111,047	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALFORD		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	777,613	120,615	0	0	0	0	898,228	111,047		1,009,275	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out				145,173			145,173			145,173	132
133	Internal TIF loans/repayments and transfers out			2,549				2,549			2,549	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	2,549	145,173	0	0	147,722	0		147,722	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	777,613	120,615	2,549	145,173	0	0	1,045,950	111,047		1,156,997	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned	783,740	109,494					893,234			893,234	143
144	Unassigned							0			0	144
145	Total Governmental	783,740	109,494	0	0	0	0	893,234			893,234	145
146	Proprietary								250,519		250,519	146
147	Total ending fund balance June 30, 2018	783,740	109,494	0	0	0	0	893,234	250,519		1,143,753	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,561,353	230,109	2,549	145,173	0	0	1,939,184	361,566		2,300,750	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF WALFORD			
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>							
Purpose		Amount paid to other local governments		Purpose			
Correction.....		M05 \$		Highways.....			
Health.....		M32		All other.....			
Highways.....		M44		L44 \$			
Transit subsidies.....		M94		L89 \$			
Libraries.....		M52 5,360					
Police protection.....		M62 12,220					
Sewerage.....		M80					
Sanitation.....		M81					
All other.....		M89 \$ 69,433					
Part IV		SALARIES AND WAGES					
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.							
Total salaries and wages paid.....				Amount - Omit cents			
				2009 \$ 106,057			
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED					
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018			
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U
3. Electric utility	19U	29U	39U	49U	49U	49U	49U
4. Gas utility	19U	29U	39U	49U	49U	49U	49U
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U
6. Industrial Revenue	19T	24T	34T		44T	44T	
7. Mortgage revenue	19T	24T	34T		44T	44T	
8. TIF revenue	19U 52,000	29U	39U 7,801	49U	49U 44,199	49U	49U
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U
10. GO	19U	29U	39U	49U	49U	49U	49U
11. Parking	19U	29U	39U	49U	49U	49U	49U
12. Airport	19U	29U	39U	49U	49U	49U	49U
13. Stormwater	19U	29U	39U	49U	49U	49U	49U
14. Section 108	19U	29U	39U	49U	49U	49U	49U
Total long-term debt	52,000	0	7,801	0	44,199	0	0
B. Short-term debt				Amount - Omit cents			
Outstanding as of JULY 1, 2017				61V \$			
Outstanding as of JUNE 30, 2018				64V \$			
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents			
Assessed Valuations by Levy Authority and County, AY2016/FY2018							
Actual valuation -- January 1, 2016				\$	109,264,859	x .05 = \$	5,463,243
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018		Amount - Omit cents			
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$		W61 1,143,754	1,143,754		
REMARKS	V98						